

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): Bourbon Co. Board of Education
3343 Lexington Road
Paris, KY 40361

Project: HVAC Upgrades
3343 Lexington Road
Paris, KY 40361

Application No: 9
Invoice No: Q-1728
Period To: 4/01/2024

From: Comfort & Process Solutions, LLC
752 Allennridge Point
Lexington, KY 40510

Via (Architect): Ross Tarrant Architect
101 Old Lafayette Ave
Lexington, KY 40502

Architect's
Project No:

Contract Date: 3/14/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM	\$	573,693.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	573,693.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	573,693.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	573,693.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	545,008.35
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	28,684.65
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

State of Kentucky County of Fayette
Subscribed and sworn to before me this 1st day of April, 2024

Notary Public *Brenda Chang* KY NP 3395
My Commission expires: 7/2/2025

CONTRACTOR: Comfort & Process Solutions, LLC
By: *[Signature]* Date: 4/01/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED.....\$ 28,684.65
(Attach explanation if amount certified differs from the amount applied for.)

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT: *[Signature]* Date: 9/12/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 9
 Application Date: 04/01/2024
 Period To: 04/01/2024
 Architect's Project No:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
							% (G/C)	
1	Materials Parts	116,941.81	113,433.56	3,508.25	0.00	116,941.81	100	0.00
1C	Materials - Controls	762.00	0.00	762.00	0.00	762.00	100	0.00
2	Subcontractor	278,542.50	206,121.45	72,421.05	0.00	278,542.50	100	0.00
3	Equipment	12,446.67	12,446.67	0.00	0.00	12,446.67	100	0.00
4	Permits & Bonds	34,526.02	34,526.02	0.00	0.00	34,526.02	100	0.00
5	Equipment Rentals	555.00	555.00	0.00	0.00	555.00	100	0.00
6	Journeyman Labor	70,192.00	49,134.40	21,057.60	0.00	70,192.00	100	0.00
7	Controls Labor	3,000.00	1,200.00	1,800.00	0.00	3,000.00	100	0.00
8	Lodging & Meals	0.00	0.00	0.00	0.00	0.00	***	0.00
9	Zone	1,775.00	1,153.75	621.25	0.00	1,775.00	100	0.00
9C	Zone - Controls	75.00	75.00	0.00	0.00	75.00	100	0.00
10	Expendables	54,665.00	13,666.25	40,998.75	0.00	54,665.00	100	0.00
10C	Expendables - Controls	212.00	212.00	0.00	0.00	212.00	100	0.00
11	Freight	0.00	0.00	0.00	0.00	0.00	***	0.00
12	Apprentice Labor	0.00	0.00	0.00	0.00	0.00	***	0.00
13	Fuel Surcharge	0.00	0.00	0.00	0.00	0.00	***	0.00
		573,693.00	432,524.10	141,168.90	0.00	573,693.00	100	0.00